Case 13-18784-ref Doc 182	DIST Filed 03/22/ Document	Daga	OF Mered 03/22/17 1 of 11 CASE NUMBER:	
DEBTOR.MICHAEL SARA CENO	G Tr	} } }	JUDGE CHAPTER 11	

DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)

FROM

FOR THE PERIOD TO

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 10-23-16

MICHAEL MECRYSTA L
Attorney for Debtor

Debtor's Address

and Phone Number: 4507 SCHEIDY3 RO

COPLAY, PA 18037

Tel. 6/0-442. 7829

Attorney's Address

and Phone Number: POSTRO #4

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website, http://www.justice.gov/ust/r20/index.htm

Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report

2) Initial Filing Requirements

3) Frequently Asked Questions (FAQs)

SCHEDULE OF HOUSEHOLD CASH RECEIPTS AND CASH DISBURSEMENTS

	Month	Cumulative
	JULY	Total
CASH - Beginning of Month		
OA GW D D CDYDDO		
CASH RECEIPTS		
Salary or Cash from Business		
Wages from Other Sources (attach list to this report)		
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement	1580.00	
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report)	1500.00	· · · · · · · · · · · · · · · · · · ·
CHILDRENS HELP		
TOTAL RECEIPTS	3080.00	
CASH DISBURSEMENTS		
Alimony or Child Support Payments		
Charitable Contributions	80.00	
Gifts		
Household Expenses/Food/Clothing		, , , , , , , , , , , , , , , , , , , ,
Household Repairs & Maintenance		
Insurance		
IRA Contribution		
Lease/Rent Payments		
Medical/Dental Payments	225.00	
Mortgage Payment(s)	3585	
Other Secured Payments		
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)		
Travel & Entertainment		
Tuition/Education		
Utilities (Electric, Gas, Water, Cable, Sanitation)		
Vehicle Expenses		
Vehicle Secured Payment(s)		
U. S. Trustee Quarterly Fees		
Professional Fees (Legal, Accounting)		
Other (attach schedule)		
PAYING OFF DEBT	951.00	
Total Household Disbursements	4841.00	
CASH - End of Month (Must equal reconciled bank statement-		
Attachment No. 2)		

Case 13-18784-ref Doc 182 Filed 03/22/17 Entered 03/22/17 09:49:40 Desc Main Document Page 3 of 11

SUMMARY OF CASTI RECEIPTS AND CASH DISBURSEMENTS MICHAEL B. JARACENO JR Mode: The information requested below is a summary of the information reported the various Schedules and Attachments, contained within this report. Month Cumulative Wall- Beginning of Month (Household) Nath Beginning of Month (Business) 3080.00 Total Household Receipts 6250.00 Foud Business Receipts 9330.00 Total Seccipts 4841.00 Votal Cousehold Disbursements 5825.00 Foint Cusiness Disbursements 10,666 Total Disbursements -1336.00 MET CASH FLOW (Total Receipts minus Total Disbursements) CASH- End of Month (Individual) CASIO- End of Month (Business) CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES TOTAL DISBURSEMENTS (From Above) Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw) DIGHURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION Edeclare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief This 23 day of 0C70BER 20/16 Debtor's Signature

SCHEDULE OF BUSINESS CASH RECEIPTS AND CASH DISDURSEMENTS

	Month	Cumulative
	JULY	Total
CASE - Beginning of Month		er de la companya del companya de la companya del companya de la c
The state of the s		
CUSHUS CASH RECEIPTS		
Cash Sales		
Account Receivable Collection		
Loaus/Borrowing from Outside Sources (attach list to this report)	-1212N	
Remail Income	5631.00	
Sale of Business Assets (attach list to this report)	Management and a comment of the comm	
Other (specify) (attach list to this report)		
Toini Business Receipts		
	<u> </u>	
Business Cash disbursements	yanga teringa yeti setri ya ku isinut utur sanunahdin bilandi ta is	
Net Payroll (Excluding Self)		
Salary Paid to Debtor or Owner's Draw (e.g., transfer to		
Household Account)		
Taxes - Payroll		
Taxes - Sales		
Taxes Other (attach schedule)	and the last control of th	
Contract Labor (Subcontractors)		
Inventory Purchases		
Secured/Lease Payments (Business)		
Utilities (Business)	514.00	
Insurance		
Vehicle Expenses		
Travel & Entertainment		
Repairs and Maintenance		
Supplies		
Charitable Contributions/Gifts		
Purchase of Fixed Assets		
Advertising		4.00
Bank Charges		
Other (attach schedule)		
MORTGAGES- TAXES-/NS.	53/1.00	
Total Business Disbursements	15825.00	
C. C. That of Different (Mant oqual according book statement		
CASE - End of Month (Must equal reconciled bank statement - Attachment No. 2)		
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ATTACHMENT NO. 1

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r e ouVan	es-petition state or local vales taxes past due?"				
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21	the answer to any of the above questions is "VES," provide a detailed exp	lanation of each item on a si	enacata choat	The secretarian is an execu-	
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	ENSURANCE INFORMATION	erent in a sur grown of a survey was a survey was properly	en action of the second	name or or other and a significant and and a significant control of the sig	
ver teaf an	d passonal property, vehicle/auto, general liability, fire, theft, worker's		VES	NO*	
teathers.	ion, and other necessary insurance coverages in effect! whom payments corrent?	- POPULATION - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		Anna Salada Salada Salada (2012)	
	the susver to any of the above questions is "NO." provide a detailed expl		أر البرأسيان	ra insentitui siirissi ja ja	
	CONFIRMATION OF INSI	HANCE		Victoria de la composició de la composic	
AAMEL	TYPE of POLICY and CARRIER	Period of Coverage	Payment and Fre		Delinquency Amount
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4.				. 1	
Addition to complete		12.41.25	//	1	
Chock here	if United States Trustee has been listed a a Certificate Holder on all policies of	12.41.25		***************************************	

Case 13-18784-ref Doc 182 Filed 03/22/17 Entered 03/22/17 09:49:40 Desc Main Document Page 6 of 11

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ATTACHMENT NO. 2

BANK ACCOUNT RECONCELIATIONS

ATTACHED

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	Account	Account #2	Account #3	Account #4
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Account Name 007806 214453	artiko (h. 1860), ez elektroko eta errena (h. 1860), ez eta errena (h. 1860), ez eta errena (h. 1860), ez eta e	PERFORMANCE CONTRACTOR	MARTINE CONTRACTOR STATE OF THE CONTRACTOR	aztus tachgere artii kooloo uu oo matushku art
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Type of Account (e.g. checking)	t to different for an additional property of the second	and for a factor of the control of t	- Alara araning organization	eschusik sette ist kunnte i eleteris suitentieri.
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3. SUDTRACT: Outstanding Checks (attach list)	and the second second	- Lower Control of the Control of th	seem section of the state of th	A reaction of the term of the second
d. Other Reconciling Items (attach list to this report)	e verificitie filicii e il control il convene de l'attraction de	titseven seven to be a person of	estimente tradita elementrasolo	este la diagnosi di madeliti di esti di costi di con
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TOTAL OF ALL ACCOUNTS	e in the control of t	Simple Control of the	een President van de Paris van de Sparing van de S Sparing van de Sparing van de	ine and a section of the contract of the contr
rings: Alisch a copy of the buok statement and bu	nk reconciliation	for each account.	enemental de la companya de la comp	talah Aluan sebagai dina seberah mengentikan seberah
Investment Account Information	والمستقلم والمستقلم والمراجع		entropies of the second	<u> </u>
Bank / Account Name / Number	Date of Purchase	Type of Instrument	Parchase Price	Current Value
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Plote: Attach a copy of each investment account statement.

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HORYSDUAL.

ATTACHMENT NO. 3A

CASH DISPURSEMENTS DETAILS - HOUSEHOLD

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Case 13-18784-ref Doc 182 Filed 03/22/17 Entered 03/22/17 09:49:40 Desc Main Document Page 8 of 11

- CHEST CARLATAIS ABASANA MONTOPAL

AFFACHMENT NO. 35

CASH DISBURGEMENTS DETAILS - BUSINESS

Account	Bank Number	r (Business) .g., Checking)		
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Case 13-18784-ref Doc 182 Filed 03/22/17 Entered 03/22/17 09:49:40 Desc Main Document Page 9 of 11

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Case 13-18784-ref Doc 182 Filed 03/22/17 Entered 03/22/17 09:49:40 Desc Main Document Page 10 of 11

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ATTACHMENT NO. 4

ACCOUNTS RECEIVABLE RECONCILIATION	Scheduled Amaunt	Current Worth
Accounts Receivable Beginning Balance	The second of th	The second secon
Ples: Billings During the Month	ti di distribui di di kamina da kamina d	el e en establica accesado e de establicado de el en el el establica de actual de establica de la composição de el establica de entre el establica de entre el entre
Less: Collections During the Month	and the state exercises and a substitution of the substitution of	The second control of the second seco
Adjustments or WriteOffs"	efterning en	en and the control of
Accounts Receivable Ending Balance*	ent all amounted that the burgers must be to be	The of the extra control of the second of th
ACCOUNTS RECEIVABLE AGING	Scheduled	Current Month
(Fre- 4 Feet- Petidon)	Amount	the second control and the second transfer that are the second transfer to the second transfer transfer to the second transfer transf
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0 - 30 Days	rania mata ang ang ang ang ang ang ang ang ang an	the first of the control of the cont
the state of the s	result autos en auto (n. 1.) (
33 - 60 Days		
81 - 60 Days 61 - 90 Days		
31 - 60 Days 61 - 90 Days		
0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days		

Aitech explanation of any adjustment or writeoff.

es the "current month" of these two lines must equal.

The second section is the second section of the sect	Seginning	Åmount
POST-PETTION TAXES	Tax	Withheld 8.
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Hederal Faxes		
Withholding**		A American Control of the Control of
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FICA - Employer		A CONTRACTOR OF THE STATE OF TH
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Other (Attach List)	(Specific and the first of a first transfer of the second section of the section	Security of the second of the second security of the second security of the second sec
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(State & Local Taxes	and the second s	
Withholding	The second secon	The second secon
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Real Property	* * ***********************************	See 1975 Common Com
Personal Property	and the second of the second o	After the control of
Other (Attach List)	s parties reported to the comment of the first of the second section of the	Titti uskaladelis is asu, missisam nis visitat en ean n
Total State & Local Taxes	Andrew Control of the Antropy of the State of the Antropy of the State	or militario e in antica de la declaración de la constitución de la constitución de la constitución de la cons
Total Post-Petition Taxes	Service of the first service and the service of the	e no el luti e no el elleve matalana.

The beginning tax liability should represent the liability from the prior month, or if this is the first report, the amount should be some.

^{*} Attach copies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit

Document Page 11 of 11

MONTHLY OPERATING REPORT -INDIVDUAL

ATTACHMENT NO. 1

Carry or the	QUESTIONNAIRE		
*********		YES*	NO
i.	Have any assets been sold or transferred outside the normal course of business during this reporting period?		
2.	Have any funds been disbursed from any account other than a debtor in possession account?		
3.	Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?		
4.	Have any payments been made on pre-petition liabilities this reporting period?		
5.	Have any post-petition loans been received by the debtor from any party?		
6,	Are any post-petition payrol! taxes past due?		
7.	Are any post-petition state or federal income taxes past due?		
8.	Are any post-petition state or local sales taxes past due?		
9.	Are any post-petition real estate taxes past due?		
10.	Are any amounts owed to post-petition creditors/vendors delinquent?		
11.	Are any wage payments past due?		

^{*}If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
300000000000000000000000000000000000000	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's		
compensation, and other necessary insurance coverages in effect?		i
2. Are all premium payments current?		
		1

^{*}If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE							
TYPE of POLIC	CY and	CARRIER		Period of Coverage	Payment Amount and Frequency	Delinquency Amount	
HOME OWNER.	2,	STATE	FARM	19-10-14			
3.2				17-10-15	A		
PKOP KENTAL		STATE	FAKM	112-30-14			
		<u>(EBANO</u>	<u>n Ins</u>	12-30-15	\		
1				1		1.	

Check here if United States Trustee has been listed a a Dertificate Holder on all policies of insurance.

MCLUDED IN MORGTAGE

10-1-19-10-1-15	(1.00	
VELOPMENTS, EVENTS, AND MATTERS	DURING THIS REPORTING PERIOD:	***************************************
and Disclosure Statement:	_	
		EVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

